

SECRET

30/06/9

DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	OC	EXPENDITURE	ISSUE	COST
09098	051647	558154127065	0238	9 91	6002	7-100405013 089				8.60	8.60
26029	051647		238	9 99	6002	7-100405013 089				8.60	8.60
									*	*	*
30068		BALANCE FORWARD				7-100410001 011			10,398.10		
24098	910991	BU SCH 1057 59		897	8606 6001	7-100410001 011			1,418.00		1,418.00
22108	915026	ADJ VO 910991		897	8606 6001	7-100410001 011			1,418.00		1,418.00
									10,398.10 *	*	*
30068		BALANCE FORWARD				7-100410001 012			3,947.89		
									3,947.89 *	*	*
30068		BALANCE FORWARD				7-100410001 017			18.12		
									18.12 *	*	*
30068		BALANCE FORWARD				7-100410001 018			305.34		
									305.34 *	*	*
30068		BALANCE FORWARD				7-100410001 021			92,673.17		
									92,673.17 *	*	*
30068		BALANCE FORWARD				7-100410001 022			111,623.12		
									111,623.12 *	*	*
30068		BALANCE FORWARD				7-100410001 023			1.00		
									1.00 *	*	*
30068		BALANCE FORWARD				7-100410001 031			22,843.63		
									22,843.63 *	*	*
30068		BALANCE FORWARD				7-100410001 032			229.98		
									229.98 *	*	*
30068		BALANCE FORWARD				7-100410001 033			217.30		
									217.30 *	*	*
30068		BALANCE FORWARD				7-100410001 041			23.48		
									23.48 *	*	*
30068		BALANCE FORWARD				7-100410001 042			32.36		
									32.36 *	*	*
30068		BALANCE FORWARD				7-100410001 045			5.11		
									5.11 *	*	*
30068		BALANCE FORWARD				7-100410001 049			3,862.66		
									3,862.66 *	*	*
30068		BALANCE FORWARD				7-100410001 051			7.21		
									7.21 *	*	*

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25 YEAR RE-REVIEW

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06/9

DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	UC	EXPENDITURE	ISSUE	COST
30068		BALANCE FORWARD					7-100410001	061	21,190.64		
									21,190.64 *	*	*
30068		BALANCE FORWARD					7-100410001	070	63.00		
									63.00 *	*	*
30068		BALANCE FORWARD					7-100410001	071	217.75		
									217.75 *	*	*
30068		BALANCE FORWARD					7-100410001	072	26,165.85		
									26,165.85 *	*	*
30068		BALANCE FORWARD					7-100410001	074	1,104.46		
									1,104.46 *	*	*
30068		BALANCE FORWARD					7-100410001	079	2658,292.48		
10078 900863		SP1915	887		6001	7-100410001	079	274,517.28			25X1
10078 900863		SP 1915	887		6001	7-100410001	079	85,785.51			85,785.51
28078 903092		SP 1915	887		6001	7-100410001	079	517,646.83			517,646.83
17128 923096		SP 1915	887		6001	7-100410001	079	174,030.07			174,030.07
19019 927040	VOU 689 DPD 159 59		887	159	6001	7-100410001	079	2.00-			2.00-
23019 927809		SP 1915	887		6001	7-100410001	079	53,344.51			53,344.51
25029 932613		SP 1915	887		6001	7-100410001	079	89,787.02			89,787.02
27029 932927	VO 1014		887		6001	7-100410001	079	393.56-			393.56-
17029 931649	HYCON MFG CO VOU 932		887		6001	7-100410001	079	83.02-			83.02-
27029 932927	VO 1014		887		6001	7-100410001	079	26.19-			26.19-
07049 938891	HYCON MFG CO BC 450		887		6001	7-100410001	079	1,803.52			1,803.52
09049 939348		SP 1915	887		6001	7-100410001	079	17,141.60			17,141.60
27049 941895		SP 1915	887		6001	7-100410001	079	75,696.80			75,696.80
								3947,540.85 *	*	1289,248.37 *	
30068		BALANCE FORWARD					7-100410001	081	4,063.42		
									4,063.42 *	*	*
30068		BALANCE FORWARD					7-100410001	089		31,852.14	
									*	31,852.14 *	*
30068		BALANCE FORWARD					7-100410001	091	136,654.97		
08088 904793	GENL PREC LAB RA 1076		887		6001	7-100410001	091	11,272.43			11,272.43
31108 916645	GEN PRE LAB R A 1076		887		6001	7-100410001	091	5.79			5.79
23019 927809	GEN PRECISION RA 1076		887		6001	7-100410001	091	276.07			276.07
								148,209.26 *	*	11,554.29 *	
30068		BALANCE FORWARD					7-100410001	172	363,683.07		
31078 903553	WESTERN ELEC NOAS 58302		887		6001	7-100410001	172	14,201.08			14,201.08
11098 909302	WESTERN ELEC NO 58302		887		6001	7-100410001	172	7,159.31			7,159.31
15088 905899	WESTERN ELECT NO 58302		887		6001	7-100410001	172	11,665.50			11,665.50
09108 913212	W E CO INC 37		887		6001	7-100410001	172	5,000.00			5,000.00
15128 922752	WESTERN ELEC NO 58302		887		6001	7-100410001	172	17,977.29			17,977.29
12019 926119	WESTERN ELE NO AS 58302		887		6001	7-100410001	172	7,283.33			7,283.33

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DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	UC	EXPENDITURE	ISSUE	COST
30019	929038	WESTINGHOUSE BE 2022		887		6001	7-100410001 172		189.00		189.00
30019	929038	WESTERN ELECT NO 58302		887		6001	7-100410001 172		5,721.25		5,721.25
19029	931972	WESTN ELEC NOAS 58302		887		6001	7-100410001 172		1,739.10		1,739.10
03039	933574	WESTINGHOUSE BE 2022		887		6001	7-100410001 172		1,380.00		1,380.00
27049	941895	WEST ELC CO NOAS58302		887		6001	7-100410001 172		1,887.99		1,887.99
									437,886.92 *		
30068		BALANCE FORWARD					7-100410001 178		632.50		74,203.85 *
									632.50 *		
30068		BALANCE FORWARD					7-100410001 179		30,571.93		
21088	906685			887	5031	6001	7-100410001 179		400.00		400.00
01108	911997		M	887	5031	6001	7-100410001 179		400.00		400.00
08128	921653			887	5581	6001	7-100410001 179		1,440.00		1,440.00
									32,011.93 *		1,440.00 *
									4865,275.05 □	31,852.14 □	1376,446.51 □
31108	916758	DPS ADJ VO 167		887		6001	7-100410004 079		1,628.22		1,628.22
20029	932209	WESTINGHOUSE ELE FL 3011		887		6001	7-100410004 079		298,280.32		298,280.32
16039	935396	WEST ELECTRIC FL 3011		887		6001	7-100410004 079		5,000.00		5,000.00
									304,908.54 *		304,908.54 *
									304,908.54 □		304,908.54 □
30068		BALANCE FORWARD					7-100430010 021		271,762.17		
									271,762.17 *		
30068		BALANCE FORWARD					7-100430010 022		1,192.16		
									1,192.16 *		
30068		BALANCE FORWARD					7-100430010 023		1,057.73		
									1,057.73 *		
30068		BALANCE FORWARD					7-100430010 024		120.00		
									120.00 *		
30068		BALANCE FORWARD					7-100430010 031		189.74		
									189.74 *		
30068		BALANCE FORWARD					7-100430010 033		2,217.55		
									2,217.55 *		
30068		BALANCE FORWARD					7-100430010 034		14.94		
									14.94 *		
30068		BALANCE FORWARD					7-100430010 041		147.17		
									147.17 *		
30068		BALANCE FORWARD					7-100430010 045		36.30		
									36.30 *		

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DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	UC	EXPENDITURE	ISSUE	COST
30068		BALANCE FORWARD					7-100430010 049		2,122.36 2,122.36 *	*	*
30068		BALANCE FORWARD					7-100430010 052		62.43 62.43 *	*	*
30068		BALANCE FORWARD					7-100430010 055		596.64 596.64 *	*	*
30068		BALANCE FORWARD					7-100430010 059		72.55 72.55 *	*	*
30068		BALANCE FORWARD					7-100430010 071		141.43 141.43 *	*	*
30068		BALANCE FORWARD					7-100430010 072		46.91 46.91 *	*	*
30068		BALANCE FORWARD					7-100430010 074		840.47 840.47 *	*	*
30068		BALANCE FORWARD					7-100430010 077		821,019.56 821,019.56 *	*	*
30068		BALANCE FORWARD					7-100430010 079		411.07 411.07 *	*	*
30068		BALANCE FORWARD					7-100430010 081		1,715.02 1,715.02 *	*	*
30068		BALANCE FORWARD					7-100430010 089		* 19,197.79	19,197.79 *	*
30068		BALANCE FORWARD					7-100430010 091		169.95 169.95 *	*	*
30068		BALANCE FORWARD					7-100430010 179		4,909.27 4,909.27 *	*	*
									1108,845.42 □	19,197.79 □	□
30068		BALANCE FORWARD					7-100450005 079		25,000.00		
25029	932589	VO 1001		887	6001		7-100450005 079		19,369.28- 5,630.72 *	*	19,369.28- 19,369.28-*
12019	926115	PERKIN ELMER		887	6001		7-100450005 091		62,105.40 62,105.40 *	*	62,105.40 62,105.40 *
									67,736.12 □	□	42,736.12 □
30068		BALANCE FORWARD					7-100450006 079		1181,003.11		

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DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	OC	EXPENDITURE	ISSUE	COST
12039	934945	EASTMAN KODAK CO EN 95		887		6001	7-100450006	079	2,704.21 1183,707.32 *	*	2,704.21 2,704.21 *
									1183,707.32 □	□	2,704.21 □
30068		BALANCE FORWARD					7-100450007	079	42,442.99		
31108	916758	DPS ADJ VO 166		887		6001	7-100450007	079	143.88		143.88
31108	916777	VO NO 150		887		6001	7-100450007	079	35,993.88 6,592.99 *	*	35,993.88 35,850.00 *
30068		BALANCE FORWARD					7-100450007	089		12,690.00 12,690.00 *	*
30068		BALANCE FORWARD					7-100450007	091	513,081.00 513,081.00 *	*	*
									519,673.99 □	12,690.00 □	35,850.00 □
30068		BALANCE FORWARD					7-100450008	079	1579,273.27		
23078	902330	DPS 2605		887		6001	7-100450008	079	5,480.00		5,480.00
28078	902988	ADJ DPS 2703		887		6001	7-100450008	079	110,532.72		110,532.72
03098	908209	RAMO WOOLDRIDGE A 103		887		6001	7-100450008	079	10,250.09		10,250.09
13108	913719	DPS VO NO 70		887		6001	7-100450008	079	2,025.54		2,025.54
20108	914738	HYCON MFG CO FS 99		887		6001	7-100450008	079	15,568.47		15,568.47
13108	913719	DPS VO NO 93		887		6001	7-100450008	079	1,890.00		1,890.00
04128	921253	RAMO WOOLDRIDGE A 103		887		6001	7-100450008	079	175.00		175.00
27019	928171			887		6001	7-100450008	079	712.26		712.26
17029	931649	LOCKHEED AIR VOL 930		887		6001	7-100450008	079	1,130.76		1,130.76
10039	934519	FIREWEL CO INC ST 506		887		6001	7-100450008	079	277.78		277.78
05039	933915	VO 1094		887		6001	7-100450008	079	1,527.79		1,527.79
05039	933915	VO 1094		887		6001	7-100450008	079	1,913.12		1,913.12
23049	941504	BAIRD ATOMIC BA 1832		887		6001	7-100450008	079	2,488.48		2,488.48
30049	942397	DDPBV1527941504		887		6001	7-100450008	079	2,488.48 1724,715.28 *	*	2,488.48 145,442.01 *
									1724,715.28 □	□	145,442.01 □
30068		BALANCE FORWARD					7-100450011	011	228,074.72 228,074.72 *	*	*
30068		BALANCE FORWARD					7-100450011	014	4,929.97 4,929.97 *	*	*
30068		BALANCE FORWARD					7-100450011	015	162.27 162.27 *	*	*
30068		BALANCE FORWARD					7-100450011	016	369.68 369.68 *	*	*
30068		BALANCE FORWARD					7-100450011	017	4,601.68 4,601.68 *	*	*

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DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	OC	EXPENDITURE	ISSUE	COST
30068		BALANCE FORWARD					7-100450011 018		21,843.49 21,843.49 *	*	*
30068		BALANCE FORWARD					7-100450011 021		1,307.07 1,307.07 *	*	*
30068		BALANCE FORWARD					7-100450011 022		221,982.71 221,982.71 *	*	*
30068		BALANCE FORWARD					7-100450011 024		180.00 180.00 *	*	*
30068		BALANCE FORWARD					7-100450011 032		125.00 125.00 *	*	*
30068		BALANCE FORWARD					7-100450011 033		420.50 420.50 *	*	*
30068		BALANCE FORWARD					7-100450011 034		266.87 266.87 *	*	*
30068		BALANCE FORWARD					7-100450011 049		197.53 197.53 *	*	*
30068		BALANCE FORWARD					7-100450011 055		64.66 64.66 *	*	*
30068		BALANCE FORWARD					7-100450011 070		1,210.38 1,210.38 *	*	*
30068		BALANCE FORWARD					7-100450011 071		84.05 84.05 *	*	*
30068		BALANCE FORWARD					7-100450011 072		5.42 5.42 *	*	*
30068		BALANCE FORWARD					7-100450011 074		4.75 4.75 *	*	*
30068		BALANCE FORWARD					7-100450011 077		350,000.00 350,000.00 *	*	*
30068		BALANCE FORWARD					7-100450011 078		780.20 780.20 *	*	*
30068		BALANCE FORWARD					7-100450011 079		4,853.76 4,853.76 *	*	*
30068		BALANCE FORWARD					7-100450011 081		2,399.74 2,399.74 *	*	*

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30/06/9

DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	OC	EXPENDITURE	ISSUE	COST
30068		BALANCE FORWARD				7-100450011 089				7,236.53 7,236.53 *	*
30068		BALANCE FORWARD				7-100450011 091			2,752.10 2,752.10 *	*	*
30068		BALANCE FORWARD				7-100450011 150			681.73 681.73 *	*	*
30068		BALANCE FORWARD				7-100450011 171			212,360.36 212,360.36 *	*	*
30068		BALANCE FORWARD				7-100450011 179			18,568.40 228.55		228.55
31078	903713			887	6001	7-100450011 179			18,796.95 *	*	228.55 *
									1078,455.59 □	7,236.53 □	228.55 □
30068		BALANCE FORWARD				7-100450012 011			209,918.44 209,918.44 *	*	*
30068		BALANCE FORWARD				7-100450012 013			498.75 498.75 *	*	*
30068		BALANCE FORWARD				7-100450012 014			3,280.17 3,280.17 *	*	*
30068		BALANCE FORWARD				7-100450012 015			130.80 130.80 *	*	*
30068		BALANCE FORWARD				7-100450012 016			5,952.11 5,952.11 *	*	*
30068		BALANCE FORWARD				7-100450012 017			20,035.69 20,035.69 *	*	*
30068		BALANCE FORWARD				7-100450012 018			32,195.94 32,195.94 *	*	*
30068		BALANCE FORWARD				7-100450012 021			2,094.66 2,094.66 *	*	*
30068		BALANCE FORWARD				7-100450012 022			205,691.84 205,691.84 *	*	*
30068		BALANCE FORWARD				7-100450012 023			723.75 723.75 *	*	*
30068		BALANCE FORWARD				7-100450012 034			142.51 142.51 *	*	*

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DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	UC	EXPENDITURE	ISSUE	COST
30068		BALANCE FORWARD					7-100450012 049		119.27 119.27 *	*	*
30068		BALANCE FORWARD					7-100450012 070		1,252.87 1,252.87 *	*	*
30068		BALANCE FORWARD					7-100450012 072		17.92 17.92 *	*	*
30068		BALANCE FORWARD					7-100450012 074		64.52 64.52 *	*	*
30068		BALANCE FORWARD					7-100450012 077		50,000.00 50,000.00 *	*	*
30068		BALANCE FORWARD					7-100450012 079		56,358.84 56,358.84 *	*	*
30068		BALANCE FORWARD					7-100450012 081		4,020.93 4,020.93 *	*	*
30068		BALANCE FORWARD					7-100450012 089			128,913.19 * 128,913.19 *	*
30068		BALANCE FORWARD					7-100450012 091		5,944.43 5,944.43 *	*	*
30068		BALANCE FORWARD					7-100450012 150		1,164.99 1,164.99 *	*	*
30068		BALANCE FORWARD					7-100450012 171		229,041.96 229,041.96 *	*	*
30068		BALANCE FORWARD					7-100450012 179		5,466.56 5,466.56 *	*	*
									834,116.95 □	128,913.19 □	□
30068		BALANCE FORWARD					7-100450013 011		152,551.07 152,551.07 *	*	*
30068		BALANCE FORWARD					7-100450013 014		3,155.16 3,155.16 *	*	*
30068		BALANCE FORWARD					7-100450013 015		540.92 540.92 *	*	*
30068		BALANCE FORWARD					7-100450013 016		227.08 227.08 *	*	*
30068		BALANCE FORWARD					7-100450013 017		1,415.38 1,415.38 *	*	*

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DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	OC	EXPENDITURE	ISSUE	COST
30068		BALANCE FORWARD					7-100450013 018		22,193.95 22,193.95 *	*	*
30068		BALANCE FORWARD					7-100450013 021		9,907.59 9,907.59 *	*	*
30068		BALANCE FORWARD					7-100450013 022		71,879.50 72.35		72.35
17078	901587	DPS 2490		887	6029 6001		7-100450013 022		71,951.85 *	*	72.35 *
30068		BALANCE FORWARD					7-100450013 031		354.43 354.43 *	*	*
30068		BALANCE FORWARD					7-100450013 034		19.85 18.42		18.42
05088	904320			887	924 6001		7-100450013 034		38.27 *	*	18.42 *
30068		BALANCE FORWARD					7-100450013 045		30.43 30.43 *	*	*
30068		BALANCE FORWARD					7-100450013 049		13.66 13.66 *	*	*
30068		BALANCE FORWARD					7-100450013 070		1,020.94 1,020.94 *	*	*
30068		BALANCE FORWARD					7-100450013 079		154,420.21 32.32		32.32
04098	908349			887	839 6001		7-100450013 079		154,452.53 *	*	32.32 *
30068		BALANCE FORWARD					7-100450013 081		1,156.85 1,156.85 *	*	*
30068		BALANCE FORWARD					7-100450013 089		31,753.24 8.60		8.60
26029	051647		238	9 99	6002		7-100450013 089		31,761.84 *	*	8.60 *
30068		BALANCE FORWARD					7-100450013 091		1,187.11 1,187.11 *	*	*
30068		BALANCE FORWARD					7-100450013 150		1,782.51 1,782.51 *	*	*
30068		BALANCE FORWARD					7-100450013 171		164,106.11 164,106.11 *	*	*
30068		BALANCE FORWARD					7-100450013 179		17,064.88 17,064.88 *	*	*
									603,150.72 □	31,761.84 □	131.69 □

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FY 1957
ALL ALLOTMENTS CHARGE
5 (HOUR) WITH TOTAL OBJECT
CLAS 135 (BEEP DEW)
8 JAN. 1960.